

## Consolidated Statement of Changes in Equity

for the 52 weeks ended 26 June 2021

	Note	Share capital £000	Share premium £000	Capital redemption reserve £000	Employee share reserve £000	Retained earnings £000	Non-controlling interest £000	Total equity £000
Balance at 30 June 2019		1,304	64,956	578	(3,616)	44,207	2,188	109,617
Profit for the financial year		-	-	-	-	(759)	866	107
<b>Other comprehensive:</b>								
Remeasurement on defined benefit pension	14	-	-	-	-	(3,806)	-	(3,806)
Deferred tax movement on Pension Scheme remeasurement	23	-	-	-	-	723	-	723
<b>Total other comprehensive expense</b>		-	-	-	-	<b>(3,083)</b>	-	<b>(3,083)</b>
<b>Total comprehensive (expense)/income for the period</b>		-	-	-	-	<b>(3,842)</b>	<b>866</b>	<b>(2,976)</b>
<b>Transactions with owners, recorded directly in equity:</b>								
Shares issued from EBT	26	-	-	-	1,207	(1,207)	-	-
Shares acquired during the year	26	-	-	-	(969)	-	-	(969)
Impact of share-based payments	26	-	-	-	-	(1,066)	-	(1,066)
Deferred tax on share options		-	-	-	-	(182)	-	(182)
Foreign exchange translation differences		-	-	-	-	(17)	-	(17)
Dividend paid	27	-	-	-	-	(2,975)	(844)	(3,819)
<b>Balance at 27 June 2020</b>		<b>1,304</b>	<b>64,956</b>	<b>578</b>	<b>(3,378)</b>	<b>34,918</b>	<b>2,210</b>	<b>100,588</b>
Balance at 28 June 2020		1,304	64,956	578	(3,378)	34,918	2,210	100,588
Profit for the financial year		-	-	-	-	12,347	1,298	13,645
<b>Other comprehensive:</b>								
Remeasurement on defined benefit pension	14	-	-	-	-	396	-	396
Deferred tax movement on Pension Scheme remeasurement	23	-	-	-	-	811	-	811
<b>Total other comprehensive income</b>		-	-	-	-	<b>1,207</b>	-	<b>1,207</b>
<b>Total comprehensive (expense)/income for the period</b>		-	-	-	-	<b>13,554</b>	<b>1,298</b>	<b>14,852</b>
<b>Transactions with owners, recorded directly in equity:</b>								
Shares acquired during the year	26	-	-	-	(1,996)	-	-	(1,996)
Impact of share-based payments	26	-	-	-	-	1,001	-	1,001
Deferred tax on share options		-	-	-	-	89	-	89
Foreign exchange translation differences		-	-	-	-	(541)	-	(541)
Dividend paid	27	-	-	-	-	-	(722)	(722)
<b>Balance at 26 June 2021</b>		<b>1,304</b>	<b>64,956</b>	<b>578</b>	<b>(5,374)</b>	<b>49,021</b>	<b>2,786</b>	<b>113,271</b>

The Notes on pages 69 to 98 form an integral part of these Financial Statements.